

ANC 5B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	- \$2,774.62
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Receipts

District Allotment	\$5,556.48
Interest	\$0.00
Other	\$3,100.00
Transfer from Savings	\$0.00

Total Receipts	\$8,656.48
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Total Funds Available During Quarter	\$5,881.86
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$364.76
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$561.00

Total Disbursements	\$925.76
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Ending Balances: Checking	\$4,956.10
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Approval Date by Commission: 2/27/19

Treasurer

Chairperson

Secretary

Date:

3/6/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5B Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	7/2/2018	Stop Check charge (Check #1194)	9		\$33.00
	7/2/2018	Stop Check charge (Check #1196)	9		\$33.00
1194	7/2/2018	Void	D-O	\$2,700.00	
1196	7/2/2018	Void	D-O	\$400.00	
	7/2/2018	PNC Service Charge	9		\$15.00
1202	7/10/2018	Sprint	4		\$364.76
1203	7/10/2018	Nobis Properties LLC	9		\$450.00
	8/1/2018	PNC Service Charge	9		\$15.00
	8/20/2018	Allotment	D-A	\$2,778.24	
	9/25/2018	PNC Service Charge	9		\$15.00
	9/25/2018	Allotment	D-A	\$2,778.24	

